

JONATHAN STONE ESQ  
490 SCHOOLEY'S MOUNTAIN RD  
BLDG 3A  
HACKETTSTOWN, NJ 07840

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2020  
Chapter 13 Case # 17-12835**

Re: RALPH DEAN STONE  
SANDRA MARIE STONE  
3 STONE BRIDGE DRIVE  
ANDOVER, NJ 07821

Atty: JONATHAN STONE ESQ  
490 SCHOOLEY'S MOUNTAIN RD  
BLDG 3A  
HACKETTSTOWN, NJ 07840

**RECEIPTS AS OF 01/15/2020**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
03/21/2017	\$10,000.00	6769101520	03/31/2017	\$1,000.00	6769101609
05/23/2017	\$1,000.00	6769101630	05/31/2017	\$1,000.00	6769101660
07/05/2017	\$1,000.00	6769101693	07/31/2017	\$1,000.00	6769101711
08/29/2017	\$1,000.00	6769101742	10/03/2017	\$1,000.00	6769101785
10/31/2017	\$1,000.00	6769101802	11/29/2017	\$1,000.00	6769101823
12/28/2017	\$1,000.00	6769101846	02/05/2018	\$1,000.00	6769101864
03/06/2018	\$1,000.00	6769101880	04/03/2018	\$1,000.00	6769101902
05/01/2018	\$1,000.00	6769101920	05/30/2018	\$1,000.00	6769101942
07/05/2018	\$1,000.00	6769101982	07/31/2018	\$1,000.00	6769101998
08/28/2018	\$1,000.00	6769102024	10/02/2018	\$1,000.00	6769102040
10/30/2018	\$1,000.00	6769102055	12/04/2018	\$1,000.00	6769102073
01/03/2019	\$1,000.00	6769102091	02/01/2019	\$1,000.00	6769102112
03/06/2019	\$1,000.00	6769102139	04/05/2019	\$1,000.00	6769102153
04/30/2019	\$1,000.00	6769102172	05/29/2019	\$1,000.00	6769102203
06/27/2019	\$1,000.00	6769102227	07/31/2019	\$1,000.00	6769102258
09/04/2019	\$1,000.00	6769102291	10/01/2019	\$1,000.00	6769102315
11/04/2019	\$1,000.00	6769102347	12/05/2019	\$1,000.00	6769102373
12/31/2019	\$1,000.00	6769102398			

**Total Receipts: \$44,000.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$44,000.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2020**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICU CREDIT UNION	12/16/2019	\$650.75	838,862	01/13/2020	\$387.99	840,743
MIDLAND FUNDING LLC	10/21/2019	\$62.00	834,616	12/16/2019	\$28.30	838,677
	01/13/2020	\$53.84	840,562			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
UNITED STATES TREASURY/IRS	08/14/2017	\$11,474.00	8,000,346	09/25/2017	\$1,882.00	8,000,362
	11/20/2017	\$1,882.00	8,000,394	12/18/2017	\$941.00	8,000,410
	01/22/2018	\$941.00	8,000,426	03/19/2018	\$941.00	8,000,494
	04/16/2018	\$941.00	8,000,531	05/14/2018	\$946.00	8,000,571
	06/18/2018	\$1,892.00	8,000,611	08/20/2018	\$1,892.00	8,000,686
	09/17/2018	\$970.00	8,000,724	10/22/2018	\$943.00	8,000,765
	11/19/2018	\$943.00	8,000,804	01/14/2019	\$943.00	8,000,885
	02/11/2019	\$943.00	8,000,931	03/18/2019	\$943.00	8,000,977
	04/15/2019	\$943.00	8,001,022	05/20/2019	\$1,886.00	8,001,066
	06/17/2019	\$960.00	8,001,111	07/15/2019	\$960.00	8,001,153
	08/19/2019	\$960.00	8,001,194	10/21/2019	\$1,290.96	8,001,281
	01/13/2020	\$6.62	8,001,404			
VERIZON	01/13/2020	\$7.26	842,217			
WELLS FARGO CARD SERVICES	10/21/2019	\$576.92	836,503	12/16/2019	\$263.37	840,358
	01/13/2020	\$500.99	842,262			

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			2,397.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	1,700.00	100.00%	1,700.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0002	AMERICU CREDIT UNION	UNSECURED	11,616.66	100.00%	1,038.74	10,577.92
0003	BANK OF AMERICA NA	MTG SURRENDEE	0.00	100.00%	0.00	0.00
0004	BETH SOLES	SECURED	0.00	100.00%	0.00	0.00
0005	CHASE CARD	UNSECURED	0.00	100.00%	0.00	0.00
0008	CITY OF ST. MARYS	SECURED	0.00	100.00%	0.00	0.00
0009	CUMBERLAND HARBOUR POA INC.	SECURED	0.00	100.00%	0.00	0.00
0012	UNITED STATES TREASURY/IRS	PRIORITY	36,416.96	100.00%	36,416.96	0.00
0013	LAKELAND BANK	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0016	MIDLAND FUNDING LLC	UNSECURED	1,611.99	100.00%	144.14	1,467.85
0020	WELLS FARGO CARD SERVICES	UNSECURED	15,000.00	100.00%	1,341.28	13,658.72
0021	SPECIALIZED LOAN SERVICING LLC	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0025	LAKELAND BANK	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0026	VERIZON	UNSECURED	81.23	100.00%	7.26	73.97
0027	UNITED STATES TREASURY/IRS	UNSECURED	74.00	100.00%	6.62	67.38

Total Paid: \$43,052.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 17, 2020.

Receipts: \$44,000.00 - Paid to Claims: \$38,955.00 - Admin Costs Paid: \$4,097.00 = Funds on Hand: \$948.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.